



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Presentation from Hutchins Street Square Foundation

MEETING DATE: August 4, 1999

PREPARED BY: Charlene J. Lange, Community Center Director

RECOMMENDED ACTION: That the City Council hear a presentation on the progress and growth of Hutchins Street Square. Chairman Dennis G. Bennett will make the presentation on behalf of the Foundation.

BACKGROUND INFORMATION: The Foundation has partnered with the City of Lodi to renovate and construct the Community Center at Hutchins Street Square since 1979.

The Foundation is the fund raising arm of the project and has diligently worked with volunteers from Lodi and its surrounding communities to provide funds to build this unique facility.

FUNDING: None required.


Charlene J. Lange, Community Center Director

CJL/tv

APPROVED: _____


H. Dixon Flynn
City Manager



HUTCHINS STREET SQUARE

Dennis Bennett
Chairman

John Ledbetter
Vice-Chairman

Julia Gillespie
Secretary


Daphne Felde
Treasurer

Stewart Adams
Bradley Alderson
Jeffrey Kirst
Phil Lenser
Carol Meehleis
Evelyn Olson
Chuck Simpson

K. Kirchner Stewart, CPA
Financial Counsel

Charlene Lange
City of Lodi Liaison

Senior Advisors
Bruce Burlington
Joanne Hoffman
Frank Johnson
Norman King
Oneta Lange
Sheri Mallory

TO: MAYOR KEITH LAND
FROM: CHARLENE LANGE, HUTCHINS STREET SQUARE 
DATE: AUGUST 5, 1999
SUBJ: **REPAYMENT OF PERFORMING ARTS DEBT**

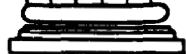
The payment recap, delivered at last evening's City Council meeting, unfortunately, had a typographical error in the cash contribution of January, 1999. **The printed information you received recorded that donation as \$25,000, when in fact it was a \$75,000 contribution.**

The corrected contribution of funds donated to the City of Lodi by the Hutchins Street Square Foundation should read:

Total contributions since October 1997	\$1,074,500
Reduce the Foundation's Debt	\$2,149,000

I will send this corrected copy to the City Manager and the Finance Director for their information.

Cc: City Manager
Finance Director





HUTCHINS STREET SQUARE

REVISED
8.5.99

August 4, 1999

Mayor Keith Land
Lodi City Council
221 W. Pine Street

Dear Mayor Land,

The Hutchins Street Square Foundation is continuing its effort to generate charitable funding to repay the \$10 million loan for the renovation and construction of the Performing Arts and Conference Center.

To that end we would respectfully like to report the following contributions made by the Hutchins Street Square Foundation to the City of Lodi including:

Dennis Bennett
Chairman

John Ledbetter
Vice-Chairman

Julia Gillespie
Secretary

Daphne Felde
Treasurer

Stewart Adams
Bradley Alderson
Jeffrey Kirst
Phil Lenser
Carol Meehleis
Evelyn Olson
Chuck Simpson

K. Kirchner Stewart, CPA
Financial Counsel

Charlene Lange
City of Lodi Liaison

Senior Advisors
Bruce Burlington
Joanne Hoffman
Frank Johnson
Norman King
Oneta Lange
Sheri Mallory

Performing Arts Theatre Chairs		\$ 205,000
Cash Payments	October, 1997	25,000
	March, 1998	125,000
	August, 1998	50,000
	January, 1999	75,000
	May, 1999	25,000
Port Cochere		120,000
Banners and Hangers		10,000
Class Brass Discs		4,500
Baby Grand Piano		30,000
Concert Grand Piano		50,000
Lobby Benches		30,000
Kirst Hall Shutters		35,000
Caretaker's Apartment		40,000

These contributions amount to a total of \$824,500. In addition to the recognition of these contributions of cash and services, and on behalf of the Hutchins Street Square Foundation, I offer you a check for \$250,000. These funds represent a generous contribution on behalf of former Lodian Sheila Wishek and her family.

The grand total of contributions made by the Hutchins Street Square Foundation since October, 1997, now stands at \$1,074,500. I would ask that these donations be recorded in the City minutes and that a match offered by the City, Resolution No. 98-30, be recorded to reduce the Foundation's debt by \$2,149,000 effective today.

It is our honor and pleasure to present this check to the City Council – we appreciate the Council's willingness to back the community with the funding mechanism of the certificates of participation and recognize the benefits that the completion of Hutchins Street Square continues to bring to our community.

Sincerely,

Dennis G. Bennett
Chairman



City of Lodi

Check Number: 3939

3939

Check Date: Aug 4, 1999

Check Amount: \$250,000.00

Discount Taken Amount Paid

Item to be Paid - Description

080499

250,000.00

OLD LODI UNION HIGH SCHOOL
SITE FOUNDATION
HUTCHINS STREET SQUARE
LODI, CA 95240

FARMERS & MERCHANTS BANK
OF CENTRAL CALIFORNIA
LODI, CA 95240
90-844/1211

3939

DATE

AMOUNT

Aug 4, 1999

****\$250,000.00*

Memo:

PAY Two Hundred Fifty Thousand and 0/100 Dollars

TO THE
ORDER
OF:

City of Lodi
P O Box 3006
Lodi, CA

Daphne F. ...

Charles M. ...

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

003939 1211084411

00384585

Hand-delivered to Ruby in Finance
on 8/5/99

CITY COUNCIL

KEITH LAND, Mayor
STEPHEN J. MANN,
Mayor Pro Tempore
SUSAN HITCHCOCK
LAN S. NAKANISHI
PHILLIP A. PENNINO

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 333-6702
FAX (209) 333-6807

file
H. DIXON FLYNN
City Manager
ALICE M. REIMCHE
City Clerk
RANDALL A. HAYS
City Attorney

August 9, 1999

Mr. Dennis G. Bennett, Chairman
Hutchins Street Square Foundation
125 S. Hutchins Street
Lodi, CA 95240

Dear Dennis:

This letter is to express our gratitude for the strong support the Hutchins Street Square Foundation has afforded toward the renovation and construction of the Community Center. On behalf of the City of Lodi, the City Council was pleased to receive a loan repayment installment of \$250,000.00 from the Foundation at the August 4, 1999 City Council meeting.

As the fundraising body for this project, members of the Foundation have diligently given of their time and talents toward stimulating interest and volunteerism within Lodi and the surrounding communities. That the balance of the project debt has already been greatly reduced is a testimony to the dedication of those who make up and support the Foundation.

We appreciate the Foundation's outstanding efforts and thank you on behalf of the citizens of Lodi and the surrounding communities who will benefit from this facility.

Sincerely,



Keith Land
Mayor

Stephen J. Mann
Mayor Pro Tempore

Susan Hitchcock
Council Member

Alan S. Nakanishi
Council Member
KL/JLT

Phillip A. Pennino
Council Member